

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING

10/9/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>Note</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>					
WARRANTS	09/30/25	193136	193212	\$	4,741,593.86
ELECTRONIC TRANSFER	09/30/25			\$	26,262,333.90
				\$	31,003,927.76
<u>ELEC TRANS-DEPT OF REV</u>				\$	-
DEPT.REV.ELEC.TRANSF	09/25/25				16,569.60
TOTAL:				\$	16,569.60
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	09/11/25			\$	12,461.48
GENERAL FUND	09/18/25			\$	3,125.47
GENERAL FUND	10/02/25			\$	4,248.32
TOTAL:				\$	19,835.27
CAPITAL PROJECTS	09/18/25			\$	13.50
TOTAL:				\$	13.50
ASB FUND	09/11/25			\$	995.13
ASB FUND				\$	-
TOTAL:				\$	995.13
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	09/11/25	449645	449776	\$	1,371,448.63
WARRANTS	09/18/25	449777	449905	\$	753,549.36
WARRANTS	09/25/25	449906	450040	\$	692,205.28
WARRANTS	10/02/25	450042	450162	\$	835,245.19
WARRANTS				\$	-
WARRANTS				\$	-
TOTAL:				\$	3,652,448.46
<u>CAPITAL PROJECTS:</u>					
WARRANTS	09/11/25	449645	449776	\$	509,093.24
WARRANTS	09/18/25	449777	449905	\$	83,391.52
WARRANTS	09/25/25	449906	450040	\$	447,414.15
WARRANTS	10/02/25	450042	450162	\$	25,856.84
WARRANTS				\$	-
TOTAL:				\$	1,065,755.75

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<u>ASB</u>					
WARRANTS	09/11/25	449645	449776	\$	30,482.43
WARRANTS	09/18/25	449777	449905	\$	59,178.86
WARRANTS	09/25/25	449906	450040	\$	53,674.65
WARRANTS	09/25/25	450041	450041	\$	1,750.00
WARRANTS	10/02/25	450042	450162	\$	51,554.30

TOTAL:				\$	196,640.24
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TRANS VEH FUND:					
WARRANTS	09/25/25	449906	445040	\$	5,204.25
WARRANTS				\$	-
WARRANTS				\$	-
TOTAL:				\$	5,204.25

TOTAL:				\$	35,961,389.96
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We, the undersigned Board of Directors of Issaquah School District #411, King County, Washington, do hereby certify the merchandise or services have been received and that King County is authorized to pay warrants as specified above, said warrants having been signed by the Secretary of the Board of Directors.

BOARD OF DIRECTORS:

_____	Member

_____	President

_____	Member

_____	Member

_____	Member

SECRETARY TO THE BOARD:

Heather Tow-Yick, Superintendent